SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Pompano Beach Reclaimed Water Supply Facility

Emergency Operations at S-357 Pump Station

Flamingos at Stormwater Treatment Area 2

Loxahatchee River Restoration

South Florida Water Management District Fiscal Year 2019-2020 Budget Workshop

June 12, 2019

sfwmd.gov

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Overview

Objective Of Presentation: Understanding of Where Funds Come From and How They are Used In Preparation for Budget Development.

Budget Presentation Layout

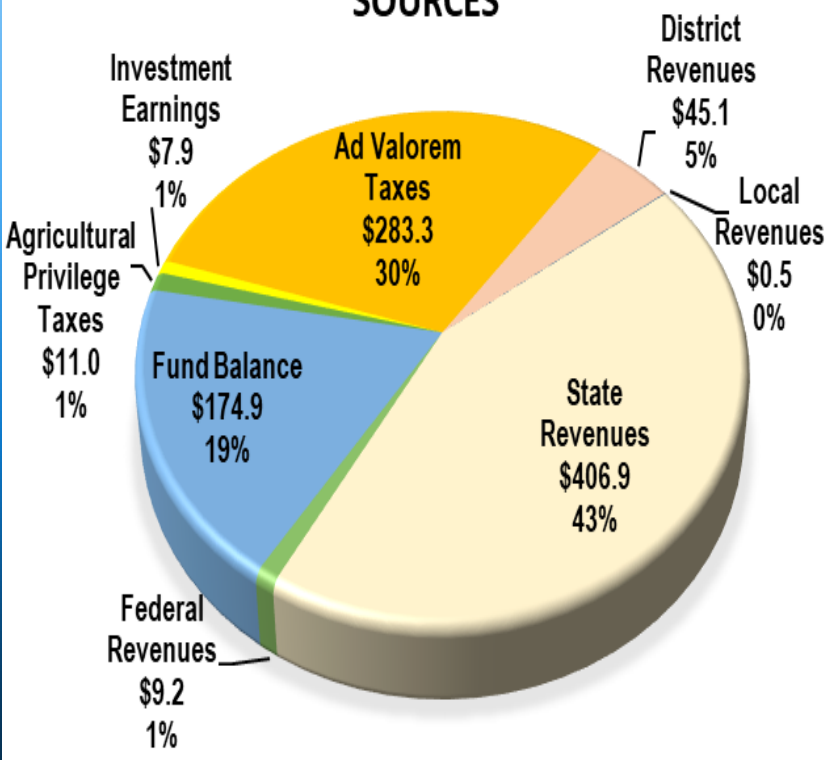
- Fiscal Year 2019-2020 DRAFT Budget Status Overview
  - Calendar Milestones
  - Graphic Presentation of Revenues & Expenses Pie Charts
  - 2019 Legislative Session Funding (DRAFT)
  - FTE's by Division
- Divisional Budgets
  - Revenues & Expenses Pie Charts
  - FTE's
  - Where The Money Goes
- Table Summarizing Division/Program Budgets

Upcoming Budget Development Milestones

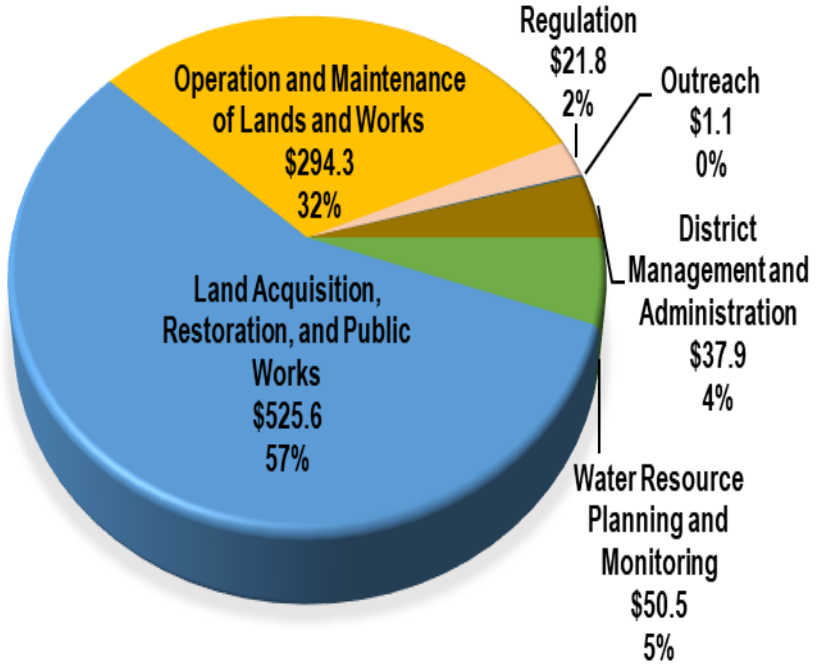
- **July:**
  - **July 1 – July 10** - Receive taxable values from 16 counties
  - **July 8 –** Basin Board meeting: Fiscal Year 2019-2020 Tentative Millage and Budget
  - **July 11 -** Governing Board Meeting: Fiscal Year 2019-2020 Tentative Millage and Millage rate approval for certification to property appraisers
- **August:**
  - **August 1** - Submit the Fiscal Year 2019-2020 Tentative Budget pursuant Section 373.536 Florida Statutes
    - Distribution includes the Governor, President of the Senate, Speaker of the House of Representatives, Chairs of legislative committees and subcommittees with substantive or fiscal jurisdiction over water management districts, and DEP
  - **August 22 -** Basin Board meeting Fiscal Year 2019-2020 Final Millage and Budget Adoption
  - **August -** Present Fiscal Year 2019-2020 Tentative Budget to Legislative staff, Office of Policy and Budget staff, Department of Environmental Protection staff
- **September:**
  - **September 5 -** Legislative Committee Chairs comments on tentative budget pursuant to Section 373.536 Florida Statutes
  - **September 12 -** 5:15 pm Governing Board Special Meeting First Budget Public Hearing pursuant to Section 200.065, Florida Statutes
    - Consider for adoption, the Fiscal Year 2019-2020 Tentative Millage Rates and Budget
    - Consider for adoption, the Non Ad Valorem Agricultural Privilege Tax Roll
  - **September 17 -** Governor and Legislative Budget Commission comments due five business days before final Public Budget Hearing pursuant to Section 373.536 Florida Statute
  - **September 24 -** 5:15 PM Governing Board Special Meeting Second Budget Public Hearing pursuant to Section 200.065, Florida Statute
    - Consider for adoption, the Fiscal Year 2019-2020 Final Millage Rates and Budget

DRAFT Fiscal Year 2019-2020 Overview
$938.8 Million

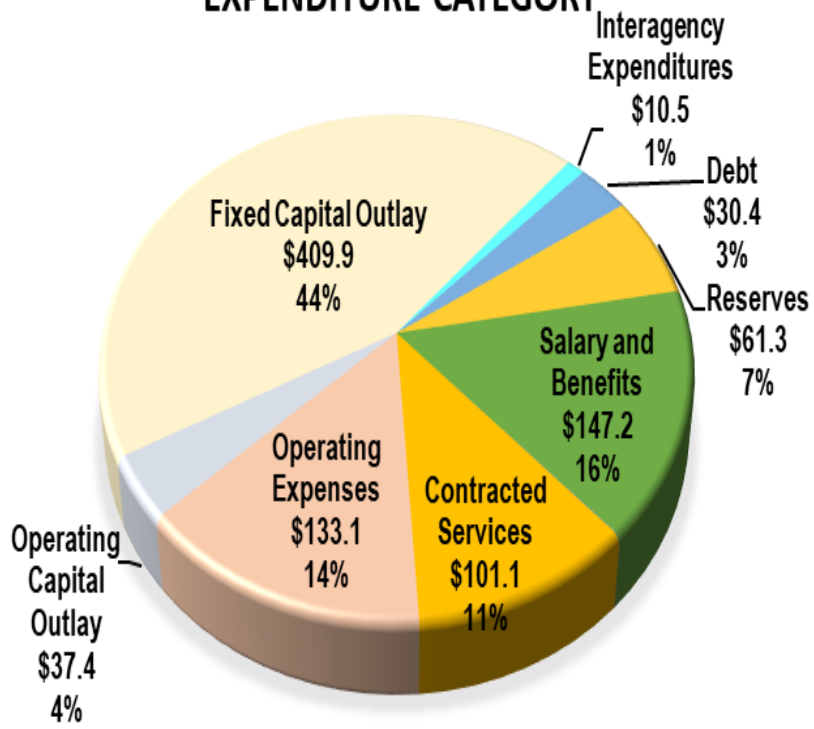
SOURCES


Investment Earnings $7.9 1%
District Revenues $45.1 5%
Ad Valorem Taxes $283.3 30%
Local Revenues $0.5 0%
Agricultural Privilege Taxes $11.0 1%
Fund Balance $174.9 19%
State Revenues $406.9 43%
Federal Revenues $9.2 1%

STATE PROGRAM


Regulation $21.8 2%
Outreach $1.1 0%
Operation and Maintenance of Lands and Works $294.3 32%
District Management and Administration $37.9 4%
Land Acquisition, Restoration, and Public Works $525.6 57%
Water Resource Planning and Monitoring $50.5 5%

EXPENDITURE CATEGORY


Interagency Expenditures $10.5 1%
Debt $30.4 3%
Fixed Capital Outlay $409.9 44%
Reserves $61.3 7%
Salary and Benefits $147.2 16%
Operating Expenses $133.1 14%
Contracted Services $101.1 11%
Operating Capital Outlay $37.4 4%

The Above State Program and Expenditure Category excludes an Estimated $7.7 million of which $6.3 million is Estimated in Recurring Taxes (Ad Valorem) and $1.4 million in Investment Earnings. These funds were removed to illustrate available funds for allocation.

2019 Legislative Funding Highlights

- An Increase in New State Appropriations of Over $130 million
- Over $378 million 2019 Legislative Appropriations
  - $373.2 million Everglades Restoration
    - $303.3 million Comprehensive Everglades Restoration Plan (CERP)
    - $32 million Restoration Strategies
    - $32.9 million Northern Everglades & Estuaries Protection
    - $5 million Dispersed Water Management (existing operations)
  - $ 2.6 million Alligator Alley Tolls (Florida Bay Monitoring & STA Vegetation Treatment)
  - $2.35 million Land Management

FTE Allocation Overview by Division

Division	FTE Count
Executive Offices, Administrative Services, Reserves & Debt	149
Big Cypress Basin	7
Everglades Policy & Coordination	50
Field Operations & Land Management	505
Information Technology	133
Operations, Engineering & Construction	244
Real Estate	20
Regulation	142
Water Resources	225
Total FTE	**1,475**

Big Cypress Basin Field Station

Henderson Creek Structure 2

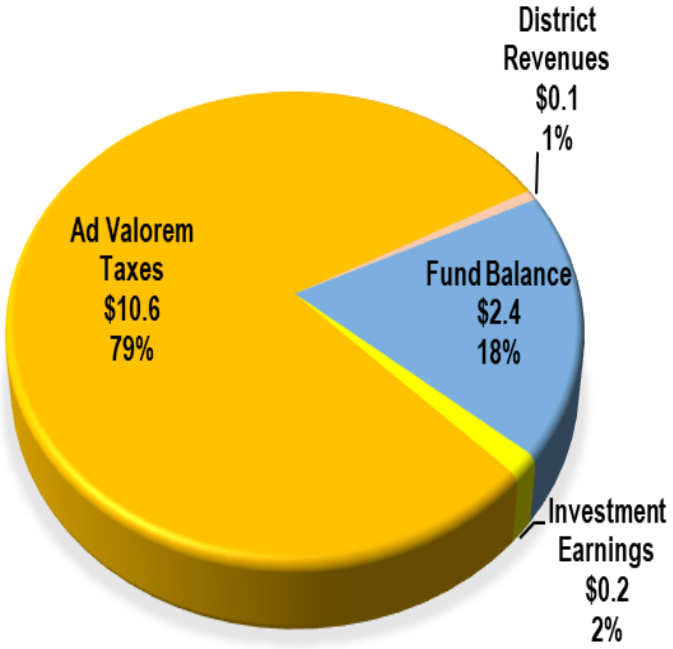
Control Room for Cocohatchee Structure 1

Golden Gate Structure 3 (GG3)

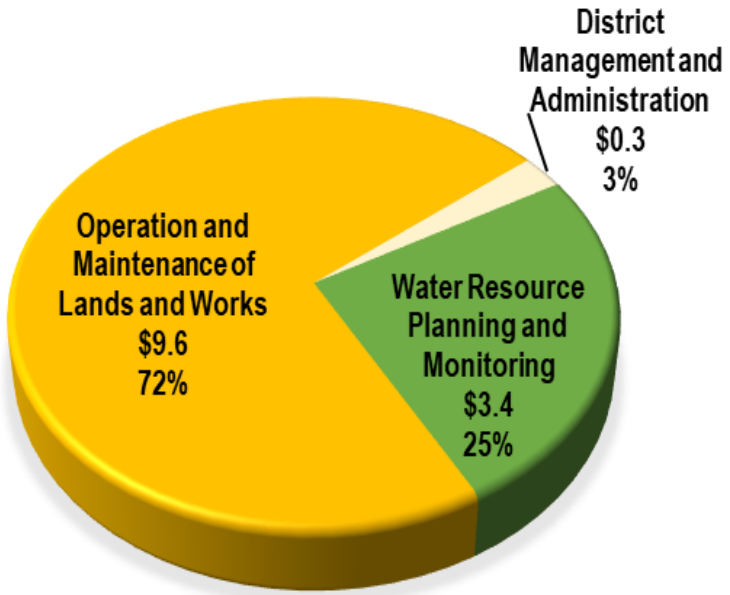
Big Cypress Basin

Big Cypress Basin
Revenues & Expenses $13.3 Million

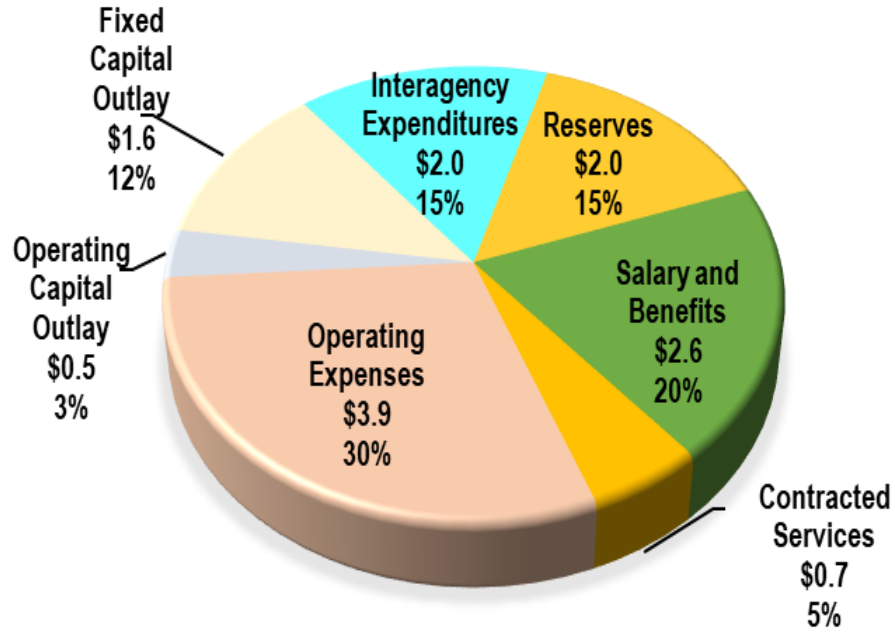
SOURCES



STATE PROGRAM


District Management and Administration $0.3 3%
Operation and Maintenance of Lands and Works $9.6 72%
Water Resource Planning and Monitoring $3.4 25%

EXPENDITURE CATEGORY


Fixed Capital Outlay $1.6 12%
Interagency Expenditures $2.0 15%
Reserves $2.0 15%
Operating Capital Outlay $0.5 3%
Salary and Benefits $2.6 20%
Operating Expenses $3.9 30%
Contracted Services $0.7 5%

The $13.3 million includes $40K from General Fund that is covering Salaries and Benefits of BCB Service Center Staff

FTE Allocation Overview Supporting BCB

Organization	FTE Count	Organization	FTE Count
Big Cypress Basin Service Center	**7.00**	**Hydrology & Hydraulics Bureau**	**1.05**
Field Operations Bureau - Region 1	**2.20**	Hydrology & Hydraulics Bureau	0.10
Right of Way Section	2.20	Applied Hydraulics Section	0.50
Field Operations Bureau - Region 2	**11.85**	Modeling Section	0.45
Field Operations Bureau - Region 2	0.20	**Infrastructure Management Bureau**	**3.10**
BCB Field Station	**11.55**	SCADA Design & Installation	0.60
Ft. Lauderdale Field Station	0.10	SCADA Maintenance	1.30
Flight Operations Bureau - Region 3	**0.10**	Streamgauging	0.10
Facilities	0.10	Surveying/Map Section	0.60
Ops, Maint & Construction Division	**0.10**	Infrastructure Management Section	0.50
Engineering & Construction Bureau	**1.50**		
Operations	0.40		
Engineering & Construction Section	1.10		
		Total Big Cypress Basin FTE	**26.90**

FTE's in above chart represent staff from Divisions throughout the District that support the Big Cypress Basin. FTEs' from above are also illustrated under the respective Divisions throughout the presentation.

Big Cypress Basin $13.3 Million Where the Money Goes:

- $3.4 million Water Resource Planning and Monitoring
  - $2.6 million Water Management Planning (Water Supply Planning and Other Water Resource Planning)
    - Collier County MOU
    - Intergovernmental Projects
  - $0.8 million Research, Data Collection, Analysis and Monitoring, Technical Assistance
    - Ground Water and Surface Water Quality Monitoring
    - Modeling Support: Corkscrew Swamp, Regional Modeling, Structure Rating Development & Level of Service
- $9.6 million Operation and Maintenance of Works and Lands
  - $0.2 million Land Management
    - CREW Support: FWC Law Enforcement, Maintenance & Repairs
    - Bird Rookery Boardwalk Renovation
  - $8.2 million Operation and Maintenance of Major Infrastructure
    - O&M BCB Capital Refurbishment and Replacement
    - BCB Emergency Reserves
    - BCB Field Station Operation and Maintenance: Tree Management, Mowing, Structure, Canal & Levee, etc.
  - $0.9 million Invasive Plant Control
  - $0.2 million Service Center Facilities Operations and BCB Fleet Services
  - $0.1 million Permitting & Compliance and Enforcement Services
- $0.3 million District Management and Administration
  - Property Appraiser, Tax Collector & Self-Insurance Fees

Pompano Beach Reclaimed Water Supply Facility

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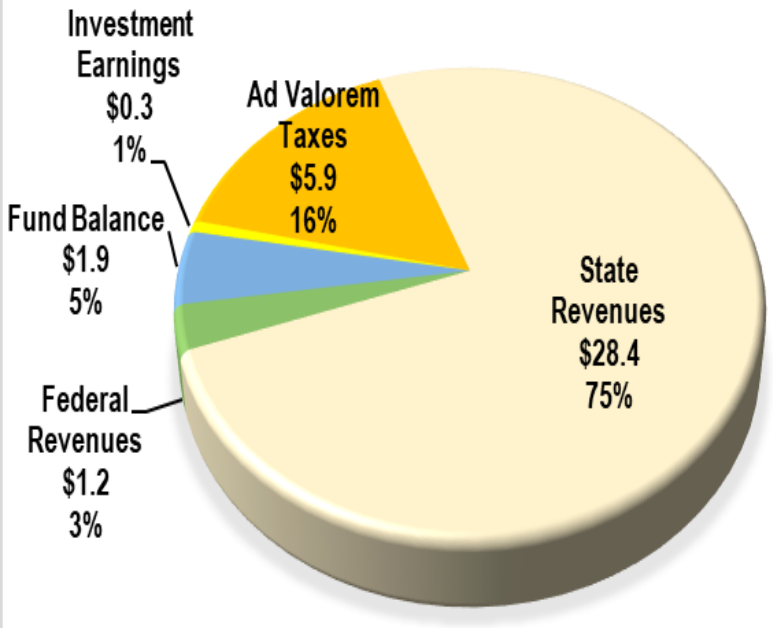
Loxahatchee River Restoration

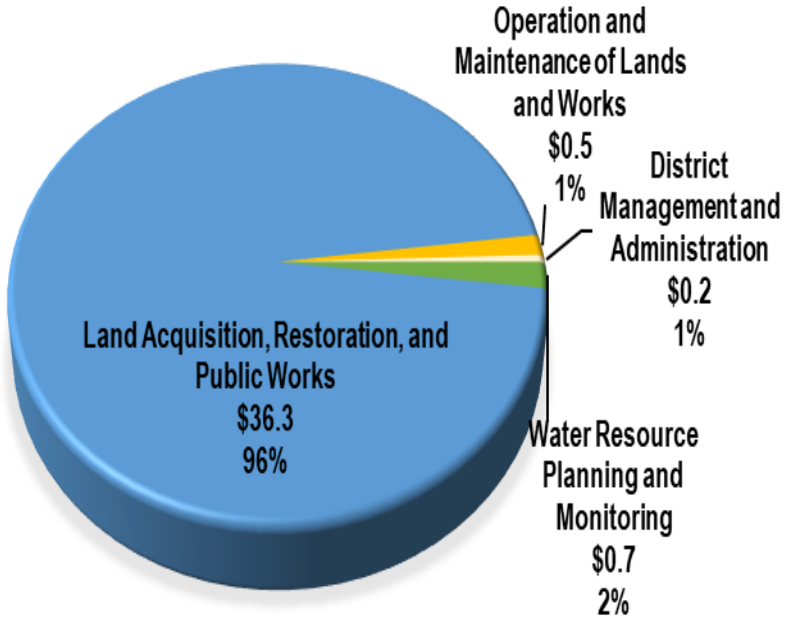
Everglades Policy & Coordination

Everglades Policy & Coordination Revenues & Expenses $37.7 Million

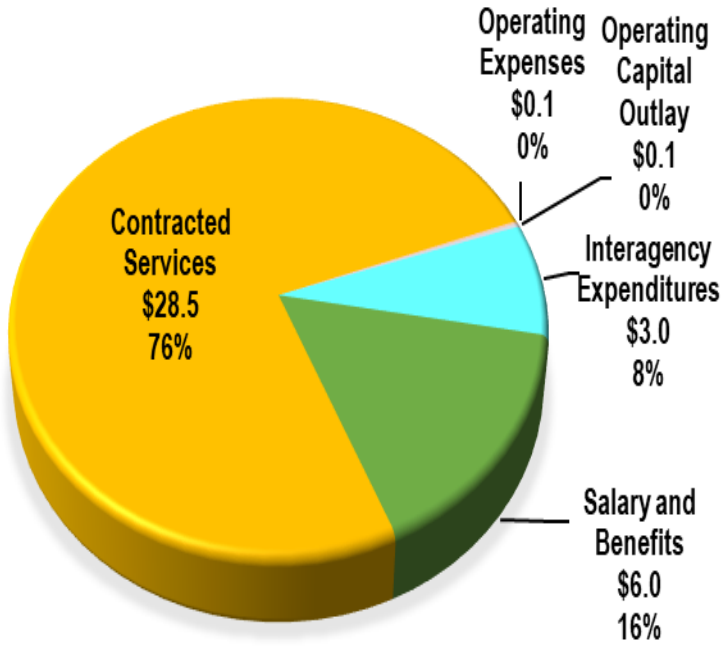
SOURCES



STATE PROGRAM


Operation and Maintenance of Lands and Works $0.5 1%
District Management and Administration $0.2 1%
Land Acquisition, Restoration, and Public Works $36.3 96%
Water Resource Planning and Monitoring $0.7 2%

EXPENDITURE CATEGORY


Operating Expenses $0.1 0%
Operating Capital Outlay $0.1 0%
Contracted Services $28.5 76%
Interagency Expenditures $3.0 8%
Salary and Benefits $6.0 16%

FTE Allocation Overview

Everglades Policy & Coordination Division	FTE Count
Everglades Policy & Coordination	**1.00**
Everglades Technical Support	**13.00**
Federal Policy & Coordination	**19.00**
Everglades & Local Projects Coordination	6.00
Federal Policy & Coordination	13.00
State Policy & Agricultural Coordination	**17.00**
Northern Everglades Section	8.00
Permitting Acquisition & Compliance Section	7.00
State Policy & Coordination	2.00
Total Everglades Policy & Coordination FTE	**50.00**

Everglades Policy & Coordination $37.7 Million Where the Money Goes:

- $0.7 million Water Resources Planning & Monitoring
  - $0.4 million Water Management Planning (Water Supply Planning and Other Water Resource Planning)
    - Staff Support towards Coastal Estuary Local Initiatives
  - $0.3 million Research, Data Collection, Analysis and Monitoring, Technical Assistance
    - Staff Support South Florida Environmental Report
    - Staff Support Regulatory Source Controls
- $36.2 million Land Acquisition Restoration and Public Works
    - Everglades Restoration – CERP & Northern Everglades & Estuaries Protection
      - $5 million CERP Planning
      - $20.5 million Dispersed Water Management
        - Public Private service payments/ operations/ District Dispersed Water Programs
        - Dispersed Water Management (existing operations)
  - Over $1 million for Biscayne Bay Coastal Wetlands
  - Kissimmee ASR
  - Internal Staff Planning & Project Management Efforts for CERP, Northern Everglades, Restoration Strategies, Kissimmee River Restoration
  - Internal Staff Support with Federal & State Coordination for CERP, Northern Everglades, Restoration Strategies

Everglades Policy & Coordination $37.7 Million Where the Money Goes:

- $0.5 million Operation and Maintenance of Works and Lands
  - Permitting Support
- $0.2 million District Management and Administration
  - Staff Support for Public Information

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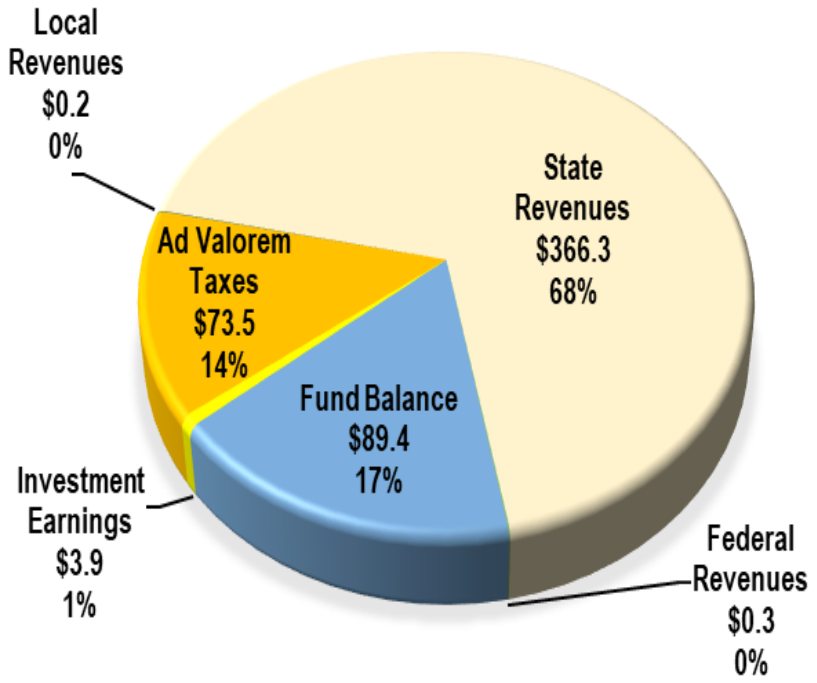
Loxahatchee River Restoration

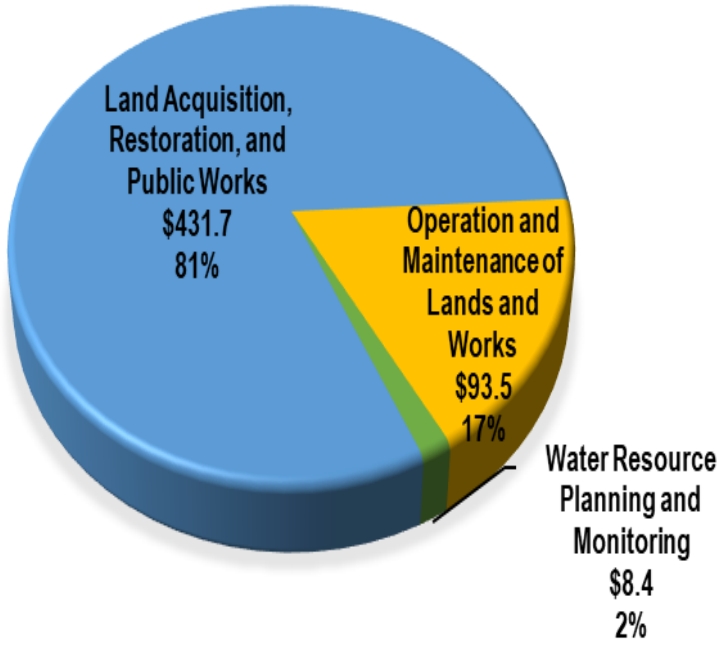
Operations, Engineering & Construction

Operations, Engineering & Construction Revenues & Expenses $533.6 Million

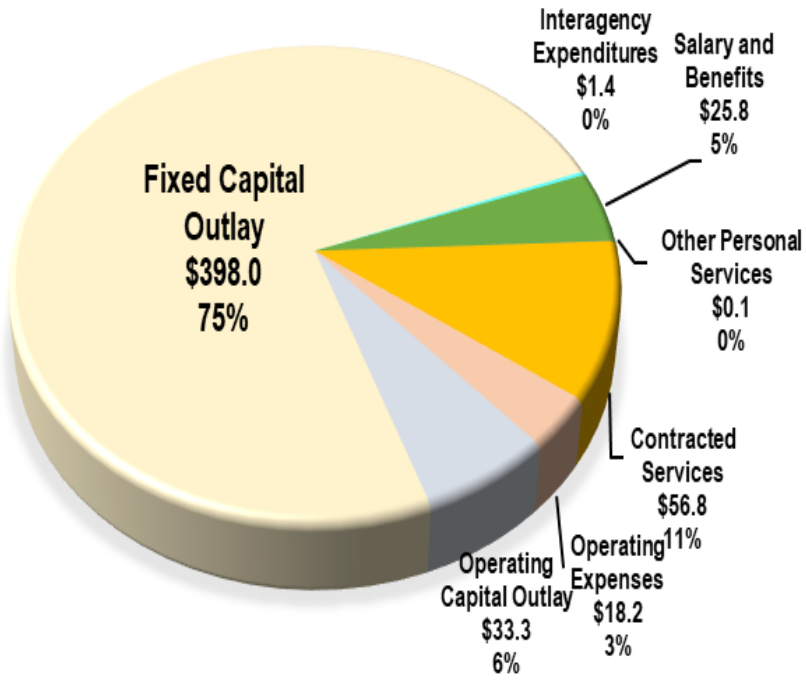
SOURCES


Local Revenues $0.2 0%
Ad Valorem Taxes $73.5 14%
State Revenues $366.3 68%
Fund Balance $89.4 17%
Investment Earnings $3.9 1%
Federal Revenues $0.3 0%

STATE PROGRAM


Land Acquisition, Restoration, and Public Works $431.7 81%
Operation and Maintenance of Lands and Works $93.5 17%
Water Resource Planning and Monitoring $8.4 2%

EXPENDITURE CATEGORY


Interagency Expenditures $1.4 0%
Salary and Benefits $25.8 5%
Fixed Capital Outlay $398.0 75%
Other Personal Services $0.1 0%
Contracted Services $56.8 11%
Operating Capital Outlay $33.3 6%
Operating Expenses $18.2 3%

FTE Allocation Overview

Operations, Engineering & Construction Division	FTE Count
Ops, Engineering & Construction Division	**1.00**
Operations	**22.00**
Engineering & Construction Bureau	**60.00**
Engineering & Construction Bureau	1.00
Engineering & Construction Section	59.00
Hydrology & Hydraulics Bureau	**50.00**
Hydrology & Hydraulics Bureau	1.00
Applied Hydraulics Section	21.00
Modeling Section	28.00

Operations, Engineering & Construction Division	FTE Count
Infrastructure Management Bureau	**111.00**
Infrastructure Management Bureau	1.00
Hydro-Data Management	1.00
Hydro-Data Processing Unit	19.00
Quality Assurance & Hydrology	7.00
SCADA Design & Installation	14.00
SCADA Maintenance	25.00
SCADA Section	2.00
SCADA Support	6.00
Streamgauging	6.00
Surveying/Map Section	13.00
Infrastructure Management Section	17.00

Total Operations, Engineering & Construction FTE **244.00**

Operations, Engineering & Construction $533.6 Million Where the Money Goes:

- $431.7 million Land Acquisition Restoration and Public Works
  - Planned Everglades Restoration Projects Funded From New & Prior Year State Appropriations:
    - $149 million for EAA STA & Conveyance Improvements & CERP Projects
    - $140.5 million for C-43
    - $20 million C-44
    - $50 million for CERP - Lake Okeechobee Watershed
    - $47 million for Restoration Strategies
    - $17.5 million Northern Everglades & Estuary Projects such as Lakeside Ranch Phase II, Lake Hicpochee Expansion
    - $3.3 million Old Tamiami Trail (CEPP South)

Operations, Engineering & Construction $533.6 Million
Where the Money Goes:

- $93.5 million Operation and Maintenance of Lands and Works
  - $74.1 million Operation and Maintenance of Major Infrastructure
    - $58 million for continued capital refurbishment of South Florida's flood control system, STAs **(EXCLUDES BCB)**
      - $47 million External, $11 million Internal
        - Pump Stations STA & C&SF Modification and Refurbishment
        - Structure Inspections STA & C&SF
        - Structure Modification and Refurbishments STA & C&SF
        - SCADA STA & C&SF Upgrades
        - Facility Construction
        - Communications/Control System Upgrades & Refurbishments
        - Canal/Levee Refurbishment
  - Northern Everglades & Estuary Project – Nubbin Slough
  - $18.8 million Land Management
    - C-139 Annex Wetland Restoration Project
  - $0.6 million STA Compliance
    - Hydro Data Processing

Operations, Engineering & Construction $533.6 Million
Where the Money Goes:

- $8.3 million Water Resources Planning & Monitoring
  - $0.5 million Water Management Planning (Water Supply Planning and Other Water Resource Planning)
    - Modeling Support
  - $7.7 million Research, Data Collection, Analysis and Monitoring, Technical Assistance
    - USGS Monitoring Stations
    - Coastal Resiliency Study – Funded by FEMA Grant
    - On-going Central and South Florida (C&SF) project monitoring and assessment
    - Regional Modeling, Modeling Archiving for WMD's & DEP

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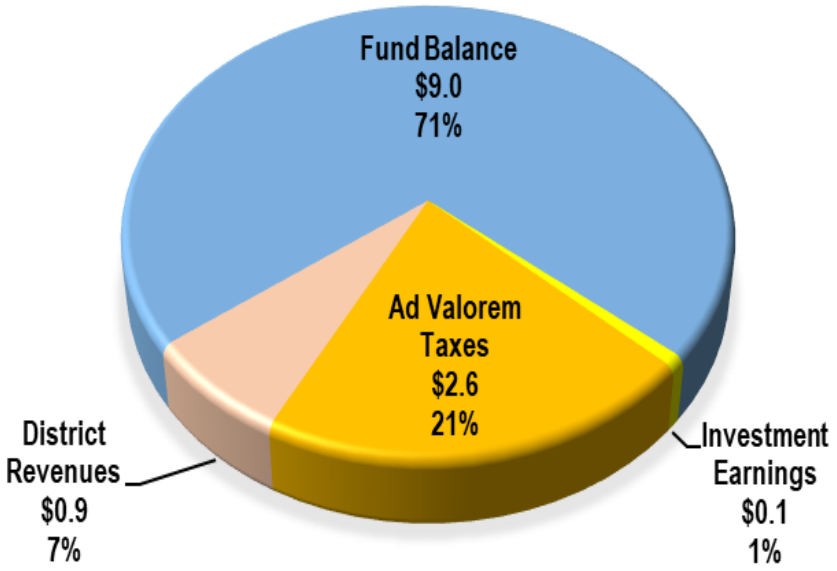
Loxahatchee River Restoration

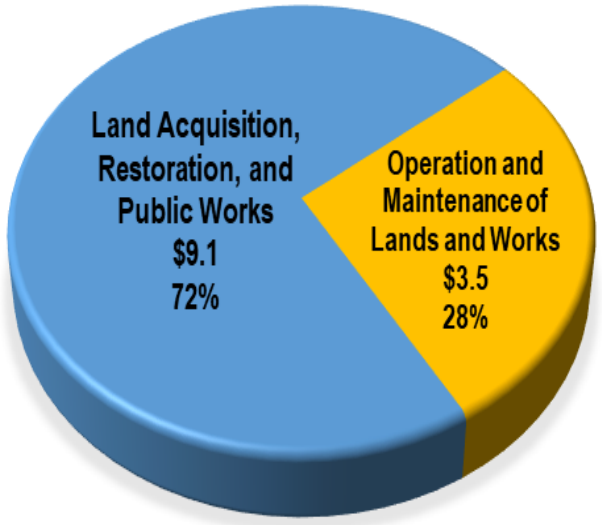
Real Estate

Real Estate Division
Revenues & Expenses $12.6 Million

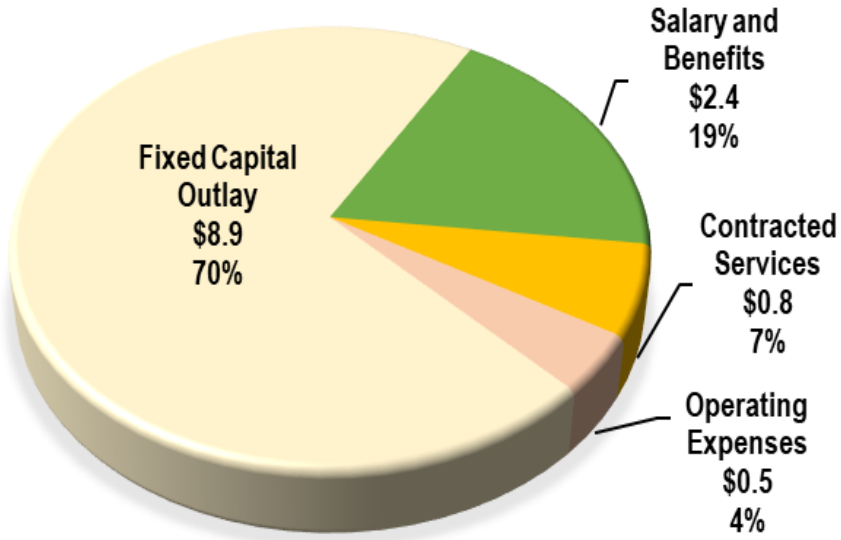
SOURCES



STATE PROGRAM



EXPENDITURE CATEGORY



FTE Allocation Overview

Real Estate Division	FTE Count
Real Estate Division	2.00
Real Estate Acquisition Section	8.00
Real Estate Leasing & Support Section	10.00
Total Real Estate FTE	**20.00**

Real Estate Division $12.6 Million
Where the Money Goes:

- $9.1 million Acquisition, Restoration, and Public Works
  - Land Acquisition Activities in Support of Everglades Restoration
  - Staff Support Towards Kissimmee River Restoration & CERP Acquisition In-Kind Credit Reporting with USACE
- $3.4 million Operation and Maintenance of Works and Lands
  - $2.7 million Land Management
    - Oversight of Leasing program
    - Maintenance and Repairs in Support of leasing program (i.e. Fencing)
    - Lake Belt (Pennsuco) & Wetlands Mitigation (Shingle Creek) Land Acquisition for Willing Sellers
    - Payment in Lieu of Taxes (PILT)
    - Staff Support Release of Real Estate Rights
  - $0.7 million Operation and Maintenance of Major Infrastructure
- $0.1 million Water Resource Planning and Monitoring
  - Staff support to the South Florida Environmental Report for the Florida Forever Workplan

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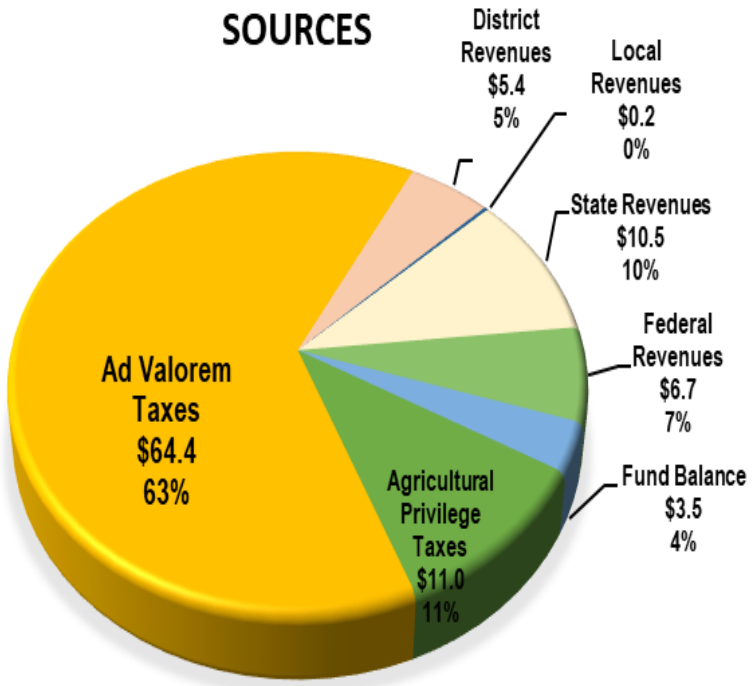
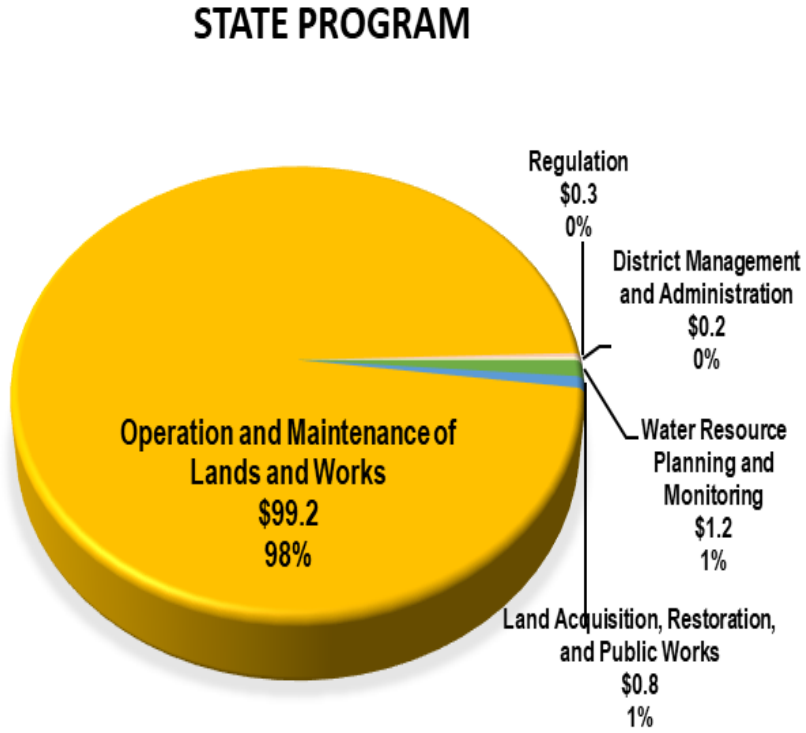
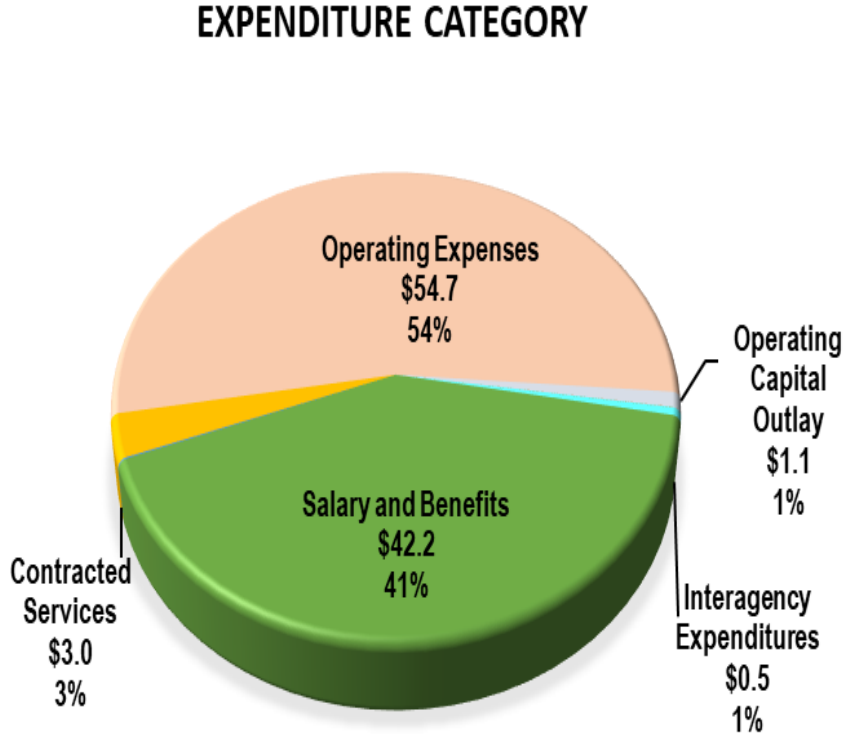
Field Operations & Land Management

Field Operations & Land Management
Revenues & Expenses $101.7 Million




STATE PROGRAM
Regulation $0.3 0%
District Management and Administration $0.2 0%
Water Resource Planning and Monitoring $1.2 1%
Land Acquisition, Restoration, and Public Works $0.8 1%
Operation and Maintenance of Lands and Works $99.2 98%


EXPENDITURE CATEGORY
Operating Expenses $54.7 54%
Operating Capital Outlay $1.1 1%
Salary and Benefits $42.2 41%
Interagency Expenditures $0.5 1%
Contracted Services $3.0 3%

FTE Allocation Overview

Field Operations & Land Management Division	FTE Count	Field Operations & Land Management Division	FTE Count
Field Ops & Land Management Division	**3.00**	**Field Operations Bureau - Region 3**	**182.00**
Field Ops & Land Management Division	2.00	Field Ops Bureau - Region 3	1.00
Emergency Management Section	1.00	Clewiston Field Station	63.00
Field Operations Bureau - Region 1	**112.00**	WPB Field Station	100.00
Okeechobee Field Station	65.00	Facilities	6.00
Right of Way Section	25.00	Flight Operations Unit	6.00
St. Cloud Field Station	22.00	General Services Section	5.00
Field Operations Bureau - Region 2	**155.00**	Fleet Management Unit	1.00
Field Ops Bureau - Region 2	1.00	**Land Resources Bureau**	**53.00**
BCB Field Station	20.00	Land Resources Bureau	2.00
Fort Lauderdale Field Station	49.00	Land Stewardship Section	30.00
Homestead Field Station	39.00	Vegetation Management Section	21.00
Miami-Dade Field Station	46.00		
Total Field Operations & Land Management FTE			**505.00**

Field Operations & Land Management $101.7 Million Where the Money Goes:

- $99.2 million Operation and Maintenance of Lands and Works
  - $51.5 million Operation and Maintenance of Major Infrastructure
    - Responsible for all C&SF, Stormwater Treatment Area (STA), Central Everglades Planning project (CERP) and Restoration Strategies field operation and maintenance
      - Structure Maintenance
      - Canal & Levee Maintenance
      - Pump Station Maintenance
      - Movement of Water
      - Field Station Maintenance
  - $27.6 million Invasive Plant Control
    - The region's flood control system functions without obstruction by nuisance vegetation
    - District's conservation lands are protected from the impact of invasive exotic species
    - STAs provide maximum sustained water quality performance
    - Treat 70,000 acres of invasive and nuisance vegetation annually District wide
    - Terrestrial and aquatic plant management – C&SF, STA, CERP & Restoration Strategies
    - FWC partnership for invasive plant control:
      - Melaleuca and other natural area invasive plant management
      - Aquatic plant management
    - Loxahatchee Refuge - partnership with USFWS/DOI/FWC
    - Biocontrol of invasive plants (e.g., melaleuca weevil, grass carp)
    - Invasive animal management

Field Operations & Land Management $101.7 Million Where the Money Goes:

- Operation and Maintenance of Lands and Works (Continued…)
  - $5.6 million Land Management
    - Land Stewardship on 408,193 acres of conservation, mitigation, project, and interim project lands
    - Primary functions include wetland and upland restoration, prescribed burning, wetland and terrestrial exotic plant control, development and administration of public recreational use programs, coordination of FWC contracted law enforcement support, administration of District mitigation banks and off-site mitigation projects, listed wildlife species management, lease compliance monitoring, and facility and infrastructure maintenance.
  - $4 million Operation and Maintenance of District Facilities
  - $2.6 million STA Compliance, Right-Of-Way, Security
  - $7.9 million Fleet Operation and Maintenance
- $1.7 million Water Resources Planning & Monitoring, Regulation, District Management and Administration
  - Flight Operations – Staff Support and Helicopter Operational Costs to Support Water Quality Monitoring & Regulatory Flights
    - 580 plus missions per year 80% for mandated water quality sampling/20% other-inspections/research/etc.
- $0.8 million Land Acquisition Restoration and Public Works
  - Field Station Staff Support during Operational, Testing and Monitoring Phase (OTMP) of CERP, Restoration Strategies Projects
  - Field Station Staff Construction Support – Restoration Strategies STA 5/6 Scrapedown, Dispersed Water Management Allapattah

Pompano Beach Reclaimed Water Supply Facility

Emergency Operations at S-357 Pump Station

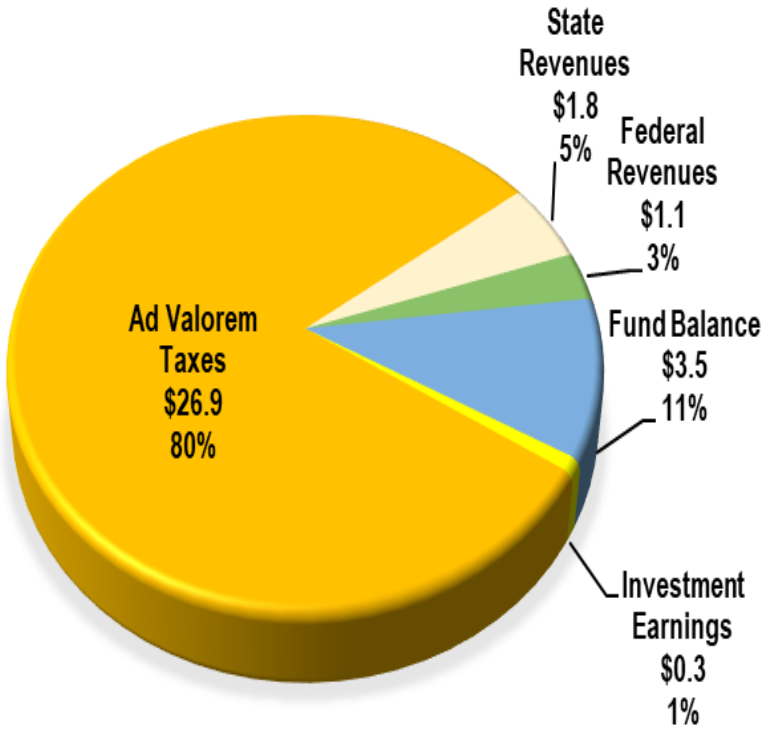
Flamingos at Stormwater Treatment Area 2

Loxahatchee River Restoration

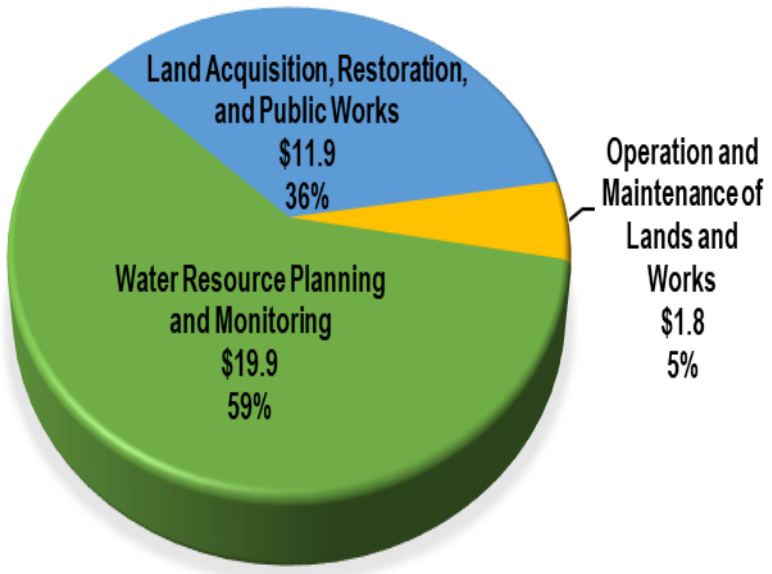
Water Resources

Water Resources
Revenues & Expenses $33.6 Million

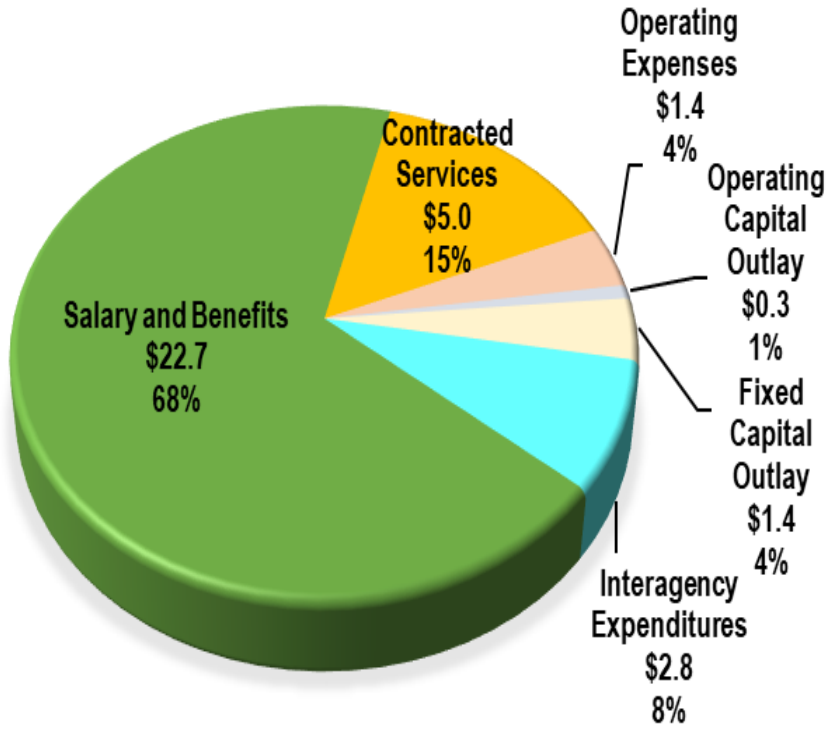
SOURCES



STATE PROGRAM


Land Acquisition, Restoration, and Public Works $11.9 36%
Operation and Maintenance of Lands and Works $1.8 5%
Water Resource Planning and Monitoring $19.9 59%

EXPENDITURE CATEGORY


Operating Expenses $1.4 4%
Contracted Services $5.0 15%
Operating Capital Outlay $0.3 1%
Fixed Capital Outlay $1.4 4%
Interagency Expenditures $2.8 8%
Salary and Benefits $22.7 68%

FTE Allocation Overview

Water Resources Division	FTE Count	Water Resources Division	FTE Count
Water Resources Division Staff	**1.00**	**Water Quality Bureau**	**113.00**
Applied Science Bureau	**76.00**	Water Quality Bureau Staff	2.00
Applied Science Bureau Staff	4.00	Analytical Services Section (Laboratory)	35.00
Coastal Ecosystem Section	19.00	Compliance Assessment & Reporting Section	19.00
Everglades Systems Assessment Section	18.00	Water Quality Monitoring Section (Field)	57.00
Lake & River Ecosystem Section	19.00	**Water Supply Bureau**	**35.00**
Water Quality Treatment Technologies	16.00	Water Supply Bureau Staff	1.00
		Resource Evaluation Section	20.00
		Water Supply Development Section	14.00
		Total Water Resources FTE	**225.00**

Water Resources Division $33.6 Million Where the Money Goes:

- $19.9 million Water Resources Planning & Monitoring
  - $4.7 million Water Management Planning (Water Supply Planning and Other Water Resource Planning)
    - Regional and Sub-Regional Water supply plan development
    - Central Florida Water Initiative
    - Technical Support to Lake Okeechobee Watershed Protection Plan
    - Technical Support to Northern Estuaries (St. Lucie and Caloosahatchee) Watershed Protection Plans
    - MFLs and Reservations
  - $15.2 million Research, Data Collection, Analysis and Monitoring, Technical Assistance
    - Regional Water Quality monitoring and assessment
    - STA operations monitoring
    - Everglades research and evaluation
    - Lake Okeechobee research and evaluation
    - Northern Estuary research, evaluation and modeling
    - Florida Bay research, evaluation and modeling
    - Hydrogeologic data evaluation and modeling
    - Technical assistance to local governments

Water Resources Division $33.6 Million (Continued) Where the Money Goes:

- $11.9 million Land Acquisition Restoration and Public Works
  - $0.5 million Water Resource, Water Supply and Water Conservation Projects
    - Water Supply Plan Implementation
  - $11.4 million Surface Water Projects
    - Technical support EAA reservoir
    - Restoration Strategies Science Plan Projects
    - RECOVER (Restoration, Coordination and Verification) assessment and monitoring
    - CERP Adaptive Assessment
    - Assessment of restoration of natural flow paths (CEPP)
    - CERP Project Analysis and Monitoring Support
    - Kissimmee River Restoration & Headwaters Revitalization Integrated Ecosystem Study

- $1.8 million Operation and Maintenance of Lands and Works
  - Stormwater Treatment Area Compliance

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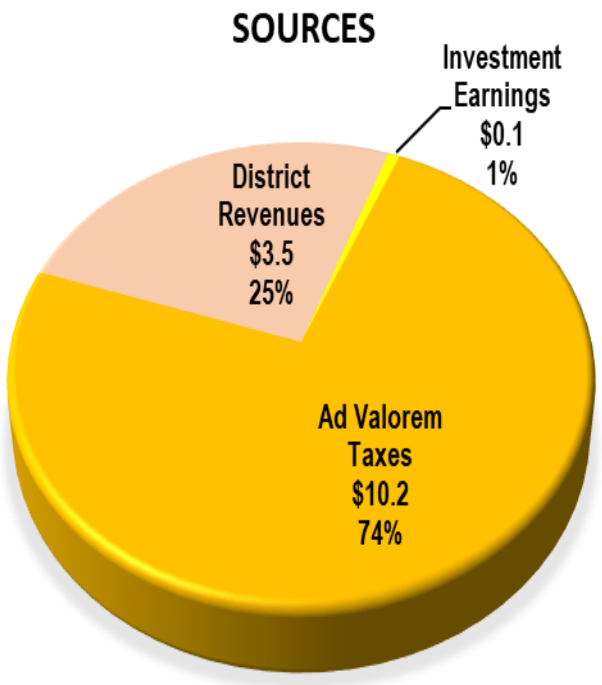
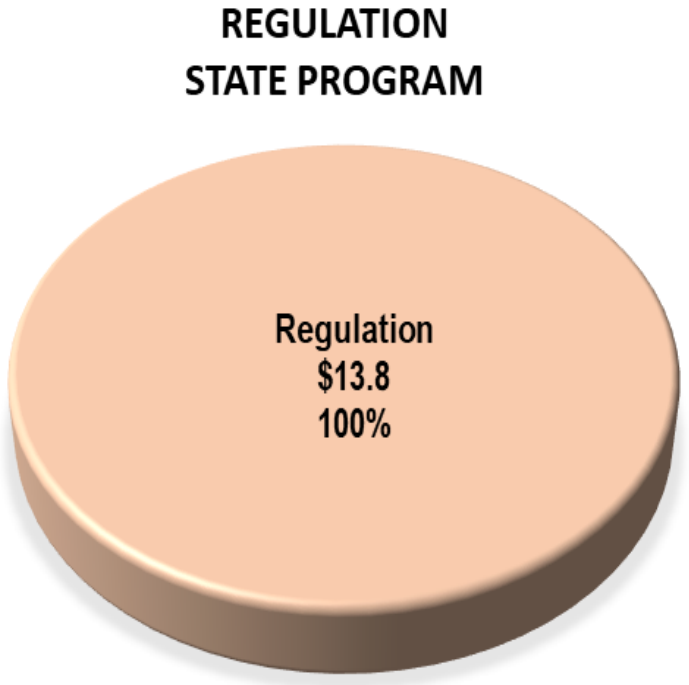
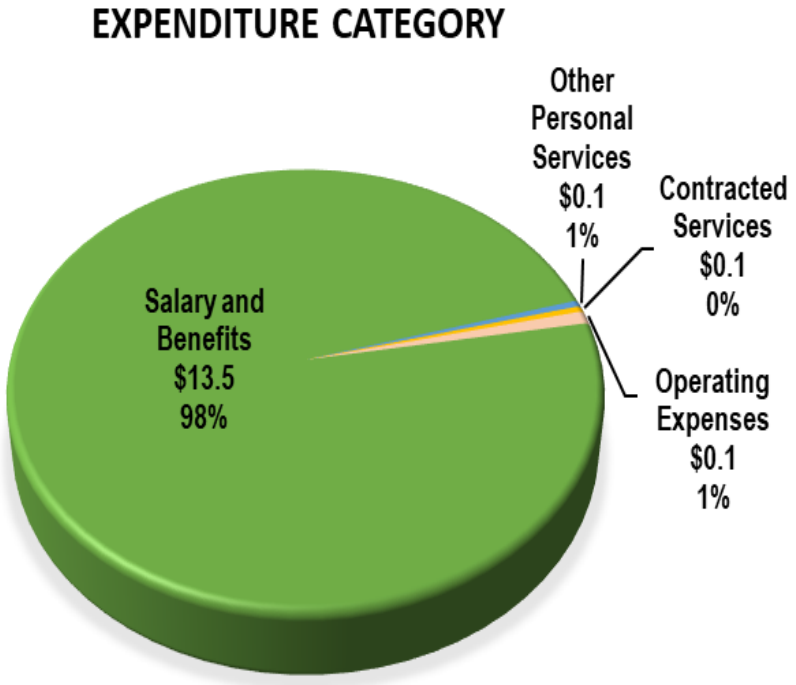
Regulation

Regulation
Revenues & Expenses $13.8 Million






EXPENDITURE CATEGORY
Other Personal Services $0.1 1%
Contracted Services $0.1 0%
Salary and Benefits $13.5 98%
Operating Expenses $0.1 1%

FTE Allocation Overview

Regulation Division	FTE Count
Regulation Division Staff	**1.00**
Environmental Resource Bureau	**75.00**
Permitting	41.50
Compliance/Enforcement	33.50
Water Use Bureau	**40.00**
Permitting	21.50
Compliance/Enforcement	18.50
Regulatory Support Section	**26.00**
Total Regulation FTE	**142.00**

Regulation Division $13.8 Million Where the Money Goes:

- $13.7 million Regulation – Funds Staff Who Support Regulatory Activities
  - $5.3 million Consumptive Use Permitting/Compliance
    - Average of 1,800 applications/year
    - 4,600 compliance reports/year
  - $8.2 million Environmental Resource Permitting/Compliance
    - Average of 2,200 applications/year
    - 700 certifications, 1,200 Environmental reports/year
  - $0.3 million Other Regulatory & Enforcement Activities
    - 75 enforcement actions/year
    - 85% of applications submitted electronically

- $88K Staff support to Water Resource Planning & Monitoring for Rulemaking, Acquisition, Restoration and Public Works for Water Source Development and Operation and Maintenance of Lands and Works for Fleet Services for vehicles utilized by Regulatory Service Center Staff

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Emergency Operations at S-357 Pump Station

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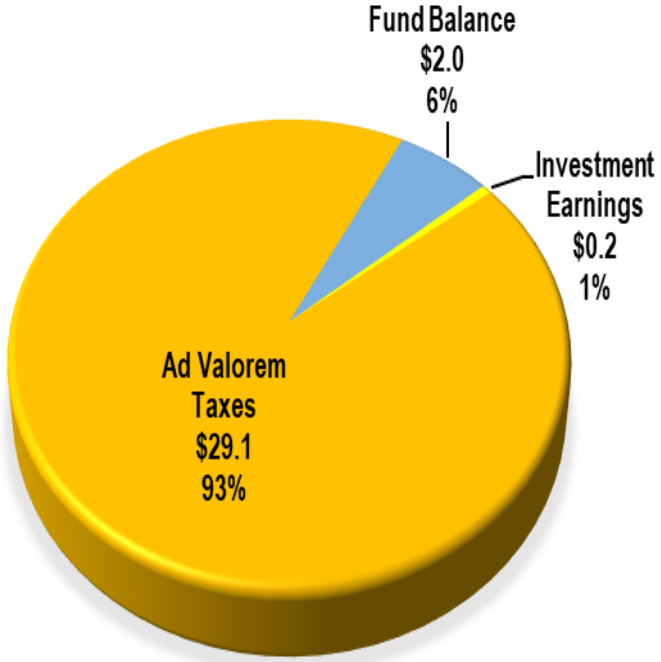
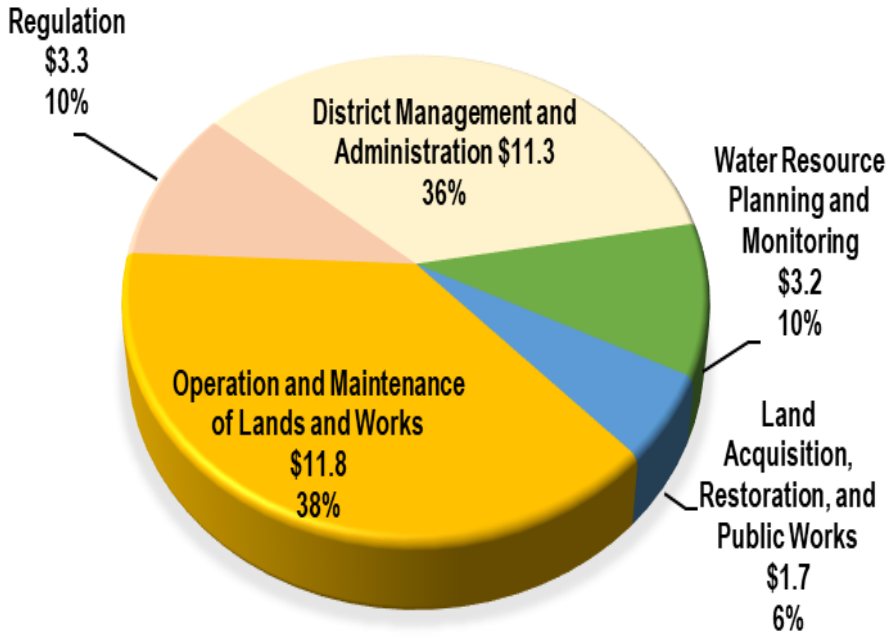
Information Technology

Information Technology
Revenues & Expenses $31.3 Million

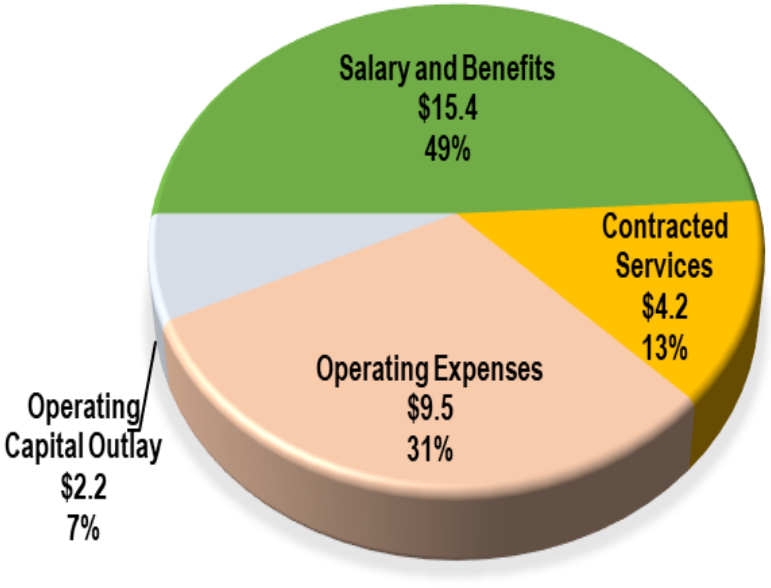
SOURCES



STATE PROGRAM



EXPENDITURE CATEGORY

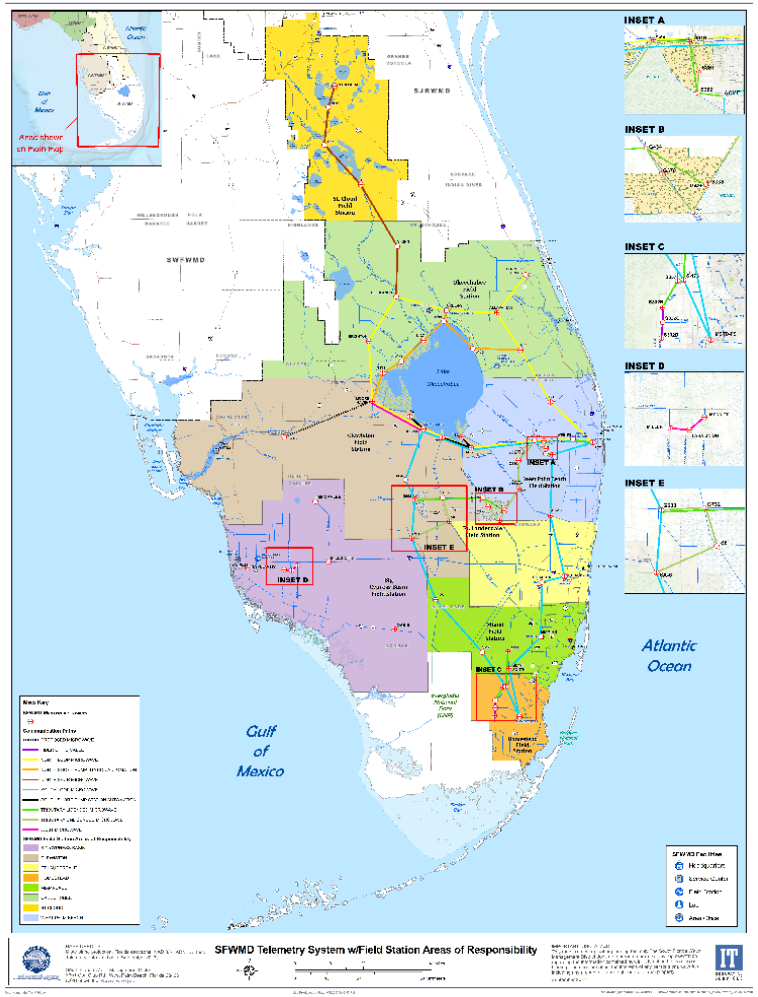


FTE Allocation Overview

Information Technology Division	FTE Count	Information Technology Division	FTE Count
Information Technology Staff	**2.00**	**IT Operations Bureau**	**45.00**
Applications Bureau	**67.00**	IT Operations Bureau – Chief	1.00
Applications Bureau – Chief & Admin	2.00	Desktop Support & Audio Visual	10.00
Geospatial Services (GIS)	21.00	Microwave Services	9.00
SAP Software Services	14.00	Network & Voice Services	4.00
SCADA Software Services	6.00	SCADA Operations	7.00
Enterprise Applications Services	15.00	Solution Center (Help Desk)	6.00
Technology Planning	9.00	Systems Engineering & Data Center	8.00
		IT Security Bureau	**19.00**
		IT Security Bureau – Chief	1.00
		Asset Management & Software Compliance	5.00
		IT Security	5.00
		Middleware & Web Services	8.00
Total Information Technology FTE			**133.00**

Information Technology $31.3 Million
Where the Money Goes:

- $8.9 million IT Support Expenses Spread Across all Programs
  - Enterprise Hardware and Software Maintenance
    - Administrative Software (Financial, HR, Procurement, Project Systems, etc.)
    - Microsoft Licensing Enterprise Agreement
    - Oracle Software (Database, User Identity Management, and Legacy Systems)
    - Cisco Systems Hardware and Software (Networks)
    - Infrastructure Hardware and Software (Data Center, Servers, and Disk Storage)
    - Geographic Information Systems (GIS)
    - Disaster Recovery Backup Data Center
  - Desktop Refresh (Personal Computers & Monitors)
  - IT Security Managed Services
  - Copier/Printer Lease
  - Telecommunications and Wireless Services
- $0.4 million Regulation Support
  - Regulation and Permitting Legacy System Replacement



Information Technology $31.3 Million
Where the Money Goes:

- $1.8 million IT Operation and Maintenance of Lands and Works Support
  - Water Management System Software
  - Operations Decision Support System
  - SCADA System Security Monitoring
  - Microwave Tower Maintenance and Inspections

- $4.8 million District Management & Administration
  - Administrative Software Upgrade
  - Applications Development - Hydro Enterprise Roadmap
  - Infrastructure Enhancements and Support
  - Enterprise Cloud Services
  - Network End of Life Replacements
  - SCADA Telemetry Base Stations
  - E-Builder Construction Software
  - Human Resources Cloud Services

- $15.4 million IT Staff Support Across All Programs

Pompano Beach Reclaimed Water Supply Facility

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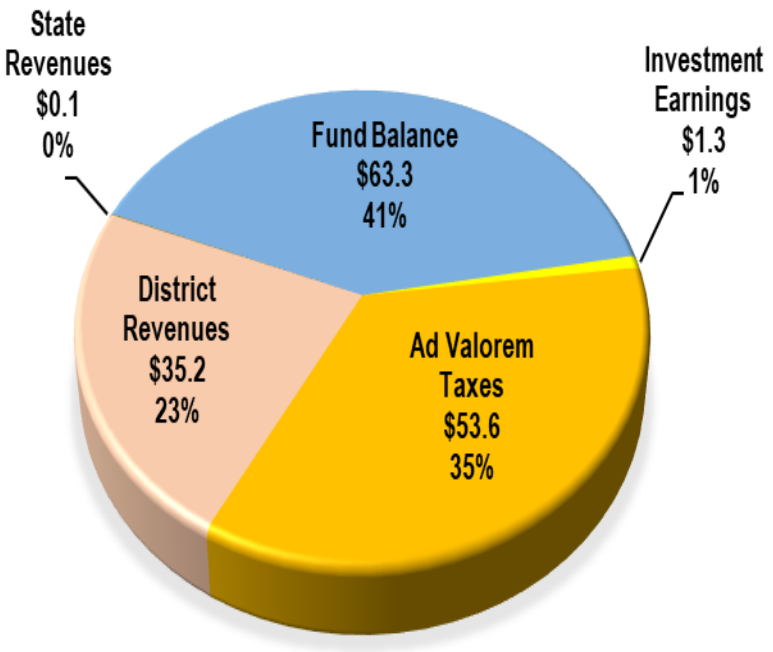
Loxahatchee River Restoration

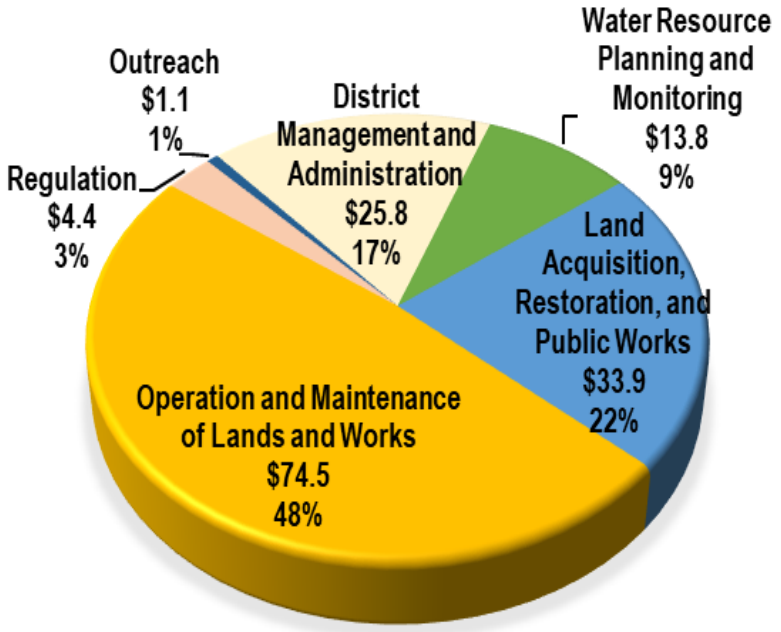
Executive Offices, Administrative Services, Reserves & Debt

Executive Offices, Administrative Services, Reserves & Debt
Revenues & Expenses $153.5 Million

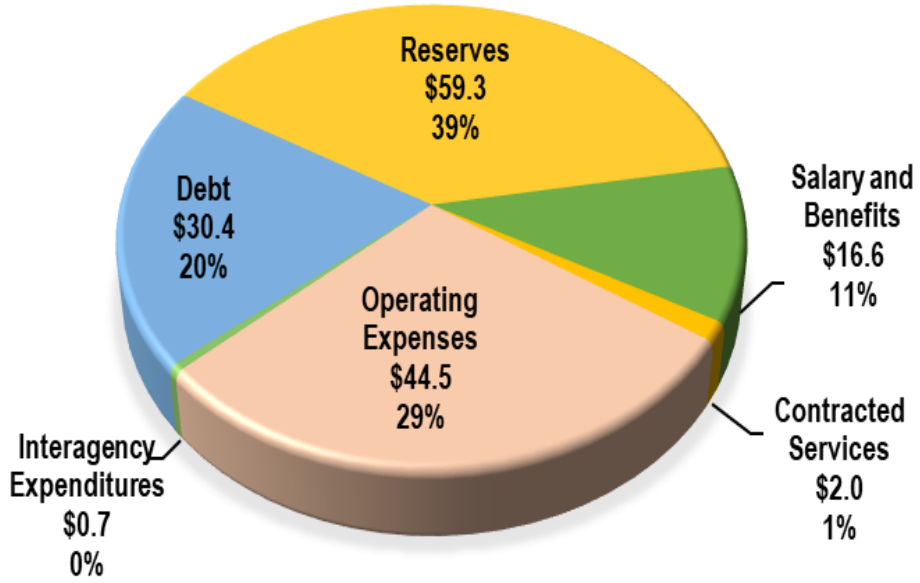
SOURCES



STATE PROGRAM


Outreach $1.1 1%
Water Resource Planning and Monitoring $13.8 9%
District Management and Administration $25.8 17%
Regulation $4.4 3%
Land Acquisition, Restoration, and Public Works $33.9 22%
Operation and Maintenance of Lands and Works $74.5 48%

EXPENDITURE CATEGORY



FTE Allocation Overview

Executive Offices, Administrative Services, Reserves & Debt Division	FTE Count	Executive Offices, Administrative Services, Reserves & Debt Division	FTE Count
Administrative Services Division Staff	**67.00**	**Human Resources Bureau**	**18.00**
Administrative Services	2.00	Human Resources Info Systems & Payroll	6.00
Budget Bureau	15.00	Human Resources Bureau	3.00
Finance Bureau	20.00	Risk & Insurance Unit	9.00
Process & Project Controls Section	7.00	**General Counsel**	**29.00**
Procurement Bureau	23.00	**Inspector General**	**5.00**
Board & Executive Services	**18.00**	**Executive Office Staff**	**3.00**
Board & Executive Services	7.00	**Public Affairs**	**9.00**
Business Support Unit	4.00		
Regional & Community Relations	7.00		
Executive Offices, Administrative Services, Reserves, & Debt Total FTE			**149.00**

Executive Offices, Admin Services, Reserves & Debt $153.5 Million
Where the Money Goes:

- $60 million Reserves (Excludes BCB $2M Reserves to Avoid Double Counting)
- $30.4 million Debt Service
- $36 million Self-Insurance Funds (Medical, Dental, Vision, Workers Compensation, Property Insurance, General Liability)
- $7.6 million Property Appraiser & Tax Collector Fees (Excludes BCB to Avoid Double Counting)
- $19.5 million Executive & Administrative Offices
  - Executive Management
  - General Counsel
  - Board & Executive Services
  - Communications
  - Auditor General
  - Administrative Services (Budget, Finance, Metrics, Procurement)

Division & Program Summary

(Millions)

Division/Program	Water Resources Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	District Management and Administration	Total
Big Cypress Basin	$3.4	-	$9.6	-	-	$0.3	$13.3
Everglades Policy & Coordination	$0.7	$36.3	$0.5	-	-	$0.2	$37.7
Operations, Engineering & Construction	$8.4	$431.7	$93.5	-	-	-	$533.6
Real Estate	-	$9.1	$3.5	-	-	-	$12.6
Field Operations & Land Management	$1.2	$0.8	$99.2	$0.3	-	$0.2	$101.7
Water Resources	$19.9	$11.9	$1.8	-	-	-	$33.6
Regulation	-	-	-	$13.8	-	-	$13.8
Information Technology	$3.2	$1.7	$11.8	$3.3	-	$11.3	$31.3
Executive Offices, Administrative Services, Reserves & Debt	$13.8	$33.9	$74.5	$4.4	$1.1	$25.8	$153.5
Total	$50.5	$525.6	$294.3	$21.8	$1.1	$37.9	$931.1

Note: Numbers may have rounding variances

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Discussion